

## **FX Rates Summary – Foreign Currencies to USD Rates**

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***Quarter over Quarter Comparison:***

**Page 1** – FX Rates comparing FYQ116 to FYQ216

***Prior Fiscal Year Quarter to Current Fiscal Year Quarter Comparison:***

**Page 2** – FX Rates comparing FYQ215 to FYQ216

## FX Rates Summary Quarter over Quarter comparing FYQ116 to FYQ216

### Foreign Currency to USD rates (excluding Japan – stated as USD to JPY)

	----- FX Rates -----				----- % Change -----		
	Q116 Average	05/31/15 Spot	Q216 Average	08/31/15 Spot	5/31 spot vs Q216 average	Q116 vs Q216 Average	5/31 vs 8/31 Spot
<b>APAC:</b>							
Australia	0.77833	0.76450	0.74766	0.71400	-2%	-4%	-7%
China	0.16382	0.16135	0.16215	0.15678	0%	-1%	-3%
Hong Kong	0.12897	0.12898	0.12900	0.12903	0%	0%	0%
India	0.01591	0.01567	0.01562	0.01507	0%	-2%	-4%
Japan	120.14	124.15	123.42	121.02	1%	-3%	3%
Korea	0.00091	0.00090	0.00087	0.00085	-3%	-4%	-6%
Malaysia	0.27503	0.27267	0.25936	0.23820	-5%	-6%	-13%
Singapore	0.73899	0.74195	0.73148	0.70746	-1%	-1%	-5%
Taiwan	0.03227	0.03258	0.03188	0.03070	-2%	-1%	-6%
<b>Europe:</b>							
Czech Rep.	0.03992	0.04006	0.04096	0.04159	2%	3%	4%
Euro	1.09337	1.09914	1.11161	1.12490	1%	2%	2%
Israel	0.25447	0.25837	0.26289	0.25435	2%	3%	-2%
Norway	0.12814	0.12867	0.12428	0.12098	-3%	-3%	-6%
Sweden	0.11761	0.11739	0.11841	0.11874	1%	1%	1%
Switzerland	1.04471	1.06349	1.05230	1.04232	-1%	1%	-2%
UK	1.51217	1.52910	1.55739	1.54226	2%	3%	1%
<b>Americas:</b>							
Argentina	0.11296	0.11122	0.10940	0.10765	-2%	-3%	-3%
Brazil	0.32522	0.31459	0.30557	0.27921	-3%	-6%	-11%
Canada	0.80756	0.80295	0.78309	0.75529	-2%	-3%	-6%
Mexico	0.06566	0.06503	0.06264	0.05953	-4%	-5%	-8%

**\*Note:** Average rates per Oanda.com & Spot rates downloaded internally from Bloomberg

## FX Rates Summary Quarter over Quarter comparing FYQ215 to FYQ216

**Foreign Currency to USD rates (excluding Japan – stated as USD to JPY)**

	----- FX Rates -----				----- % Change -----	
	Q215 Average	Q216 Average	08/31/14 Spot	08/31/15 Spot	Q215 vs Q216 Average	08/31/14 vs 08/31/15 Spot
<b>APAC:</b>						
Australia	0.93572	0.74766	0.93390	0.71400	-20%	-24%
China	0.16233	0.16215	0.16277	0.15678	0%	-4%
Hong Kong	0.12902	0.12900	0.12903	0.12903	0%	0%
India	0.01665	0.01562	0.01652	0.01507	-6%	-9%
Japan	102.20	123.42	104.09	121.02	-17%	-14%
Korea	0.00098	0.00087	0.00099	0.00085	-11%	-14%
Malaysia	0.31326	0.25936	0.31726	0.23820	-17%	-25%
Singapore	0.80186	0.73148	0.80083	0.70746	-9%	-12%
Taiwan	0.03338	0.03188	0.03341	0.03070	-4%	-8%
<b>Europe:</b>						
Czech Rep.	0.04895	0.04096	0.04735	0.04159	-16%	-12%
Euro	1.34916	1.11161	1.31320	1.12490	-18%	-14%
Israel	0.28959	0.26289	0.27976	0.25435	-9%	-9%
Norway	0.16284	0.12428	0.16136	0.12098	-24%	-25%
Sweden	0.14715	0.11841	0.14302	0.11874	-20%	-17%
Switzerland	1.11062	1.05230	1.08909	1.04232	-5%	-4%
UK	1.69005	1.55739	1.65975	1.54226	-8%	-7%
<b>Americas:</b>						
Argentina	0.12214	0.10940	0.11900	0.10765	-10%	-10%
Brazil	0.44705	0.30557	0.44725	0.27921	-32%	-38%
Canada	0.92387	0.78309	0.91929	0.75529	-15%	-18%
Mexico	0.07675	0.06264	0.07643	0.05953	-18%	-22%

**\*Note: Average rates per Oanda.com & Spot rates downloaded internally from Bloomberg**